

ETEXT ATTACHMENT

09/18/2003 12 : 37

Anne Marie Brady |

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Dear Anne Marie, -

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This letter is in response to your letter of August 19, 2003, covering item number C00367110 referencing the July Quarterly Report (04/01/03 - 06/30/03) and the Ammended April Quarterly Report (01/01/03 - 03/31/03) for the Committee to Re-Elect Trent Franks To Congress. □

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Please find ammended reports filed on September 16, 2003, correcting the errors outlined in your August 19, 2003 letter.

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By way of narrative explanation regarding the April Quarterly Report, the errors cited in the Column B figures occurred because I entered the start date of the reporting period as beginning one day too soon. The activity reported should have been from 11/06/02 to 11/02/04. The dates that I used were 11/05/02 to 11/02/04, therefore creating incorrect election cycle-to-date figures. I apologize for the error. □

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The second and last error for that report was the due date for the loans made by the candidate. The date that was indicated on the report was June 22, 2001. The Aristotle software we used for the report pulled that date from the date deposited on the first contribution record that was entered as coming from the candidate. Unfortunately, this seems to be a glitch in the software. To correct the problem, I changed all of the dates in the date deposited field on all of the loans made by the candidate to the campaign to December 31, 2004, which is the actual due date. □

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By way of narrative explanation regarding the July Quarterly Report errors, on line 1 of the FEC Form 3Z-1 we disclosed \$0.00 as gross receipts for the Primary and General Election. Obviously this is incorrect as reflected by other figures in the report. Unfortunately, once again, this error seems to have been precipitated by an additional software glitch in our Aristotle software since it did not correctly calculate the referenced gross receipts figure. I have consulted with Aristotle and received information from them on how to run the report with manually inserted figures to get the dollar amount that needs to be in that field. □

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On line 2 of the FEC Form 3Z-1 we disclosed \$304,100.00 as the aggregate amount of contributions from personal funds by the candidate, for the General election. Once again, this is another glitch in the Aristotle software. The \$304,100.00 included loans from the 2002 election cycle. To fix this problem the report was emailed to Aristotle technical support, where they had to manually insert the correct amount and send it back to me to upload. The amount should have been \$24,000.00, which represents loan made from the candidate from 11/06/2002 to 06/30/2003. □

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On schedule A of our report I failed to include the full and/or recognizable names of the Political Action Committees. To correct this error, all of the PAC identification numbers have been included on the Schedule. -

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With respect to the missing information on individuals who contribute to our campaign, all of our solicitation envelopes and invitations clearly ask for the required Federal information on all contributions of \$200.00 or more to our campaign committee. If the information is missing, a form letter is sent out requesting the missing information. If we do not receive a response from that letter, a telephone call is placed. □

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Anne Marie, if you should have any questions or need any additional clarification on the issues above, please do not hesitate to contact me. □

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Most sincerely, -

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Lisa Teschler |